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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Aug 30, 2019 09:48:35 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Two hundred sixty three crore thirty five lakh eight thousand only (Rs.2,63,35,08,000/-) - Quarterly Distribution of Budget for the Information Technology, Electronics & Communications Secretariat - Orders - Issued.

## FINANCE ( FMU-GAD.1 ) DEPARTMENT

**G.O.Rt.No.:1359** **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Information Technology, Electronics & Communications Secretariat for an amount of Rs. 2,63,35,08,000 /- Rupees Two hundred sixty three crore thirty five lakh eight thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Information Technology, Electronics & Communications Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures indicated in G.O. MS. No. 69 Finance (Budget.I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**

**SECRETARY TO GOVERNMENT**

**To**

The Secretary, Information Technology, Electronics & Communications Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

**Department:** Information Technology, Electronics & Communications Secretariat

**(All values are in Rupees)**

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| M.J.H. 3425 Other Scientific Research | | | | | | | |
| S.M.H. 60 Others | | | | | | | |
| M.H. 200 Assistance to other Scientific Bodies | | | | | | | |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 46 Assistance to Andhra Pradesh Space Application Centre (APSAC) | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 12,00,00,000 | 0 | 6,60,00,000 | 2,40,00,000 | 3,00,00,000 | 12,00,00,000 | 0 |
| M.J.H. 3451 Secretariat Economic Services | | | | | | | |
| M.H. 090 Secretariat | | | | | | | |
| S.H. 22 Information Technology, Electronics & Communications Department | | | | | | | |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 134 Hiring of Private Vehicles | 6,66,000 | 1,35,000 | 2,31,300 | 1,33,200 | 1,66,500 | 6,66,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 2,33,000 | 0 | 1,28,150 | 46,600 | 58,250 | 2,33,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 38,000 | 0 | 20,900 | 7,600 | 9,500 | 38,000 | 0 |
| S.D.H. 138 Office Expenses - Internet Charges/ Broadband | 38,000 | 0 | 20,900 | 7,600 | 9,500 | 38,000 | 0 |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges | 75,000 | 0 | 41,250 | 15,000 | 18,750 | 75,000 | 0 |
| D.H. 510 Motor Vehicles | | | | | | | |
| S.D.H. 511 Maintenance of Office Vehicles | 10,000 | 0 | 5,500 | 2,000 | 2,500 | 10,000 | 0 |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 22 Information Technology, Electronics & Communications Department | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 5,36,000 | 40,724 | 2,54,076 | 1,07,200 | 1,34,000 | 5,36,000 | 0 |
| D.H. 120 Foreign Travel Expenses | | | | | | | |
| S.D.H. 121 Foreign Travel Expenses | 8,00,000 | 0 | 4,40,000 | 1,60,000 | 2,00,000 | 8,00,000 | 0 |

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 6,52,000 | 2,97,792 | 60,808 | 1,30,400 | 1,63,000 | 6,52,000 | 0 |
| D.H. 210 Supplies and Materials | | | | | | | |
| S.D.H. 215 AMC Charges - Hardware | 4,50,00,000 | 0 | 2,47,50,000 | 90,00,000 | 1,12,50,000 | 4,50,00,000 | 0 |
| S.D.H. 216 AMC Charges - Software | 4,50,00,000 | 0 | 2,47,50,000 | 90,00,000 | 1,12,50,000 | 4,50,00,000 | 0 |
| D.H. 260 Advertisements, Sales and Publicity Expenses | | | | | | | |
| S.D.H. 264 Sponsorships/Publicity | 7,50,000 | 0 | 4,12,500 | 1,50,000 | 1,87,500 | 7,50,000 | 0 |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 287 Payments to Direct Individual Professionals | 7,50,000 | 0 | 4,12,500 | 1,50,000 | 1,87,500 | 7,50,000 | 0 |
| S.D.H. 289 Service based Professional Services | 10,80,000 | 0 | 5,94,000 | 2,16,000 | 2,70,000 | 10,80,000 | 0 |
| D.H. 300 Other Contractual Services | | | | | | | |
| S.D.H. 304 Contract Services through 3rd party firms | 16,31,25,000 | 0 | 8,97,18,750 | 3,26,25,000 | 4,07,81,250 | 16,31,25,000 | 0 |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 1,00,00,000 | 0 | 55,00,000 | 20,00,000 | 25,00,000 | 1,00,00,000 | 0 |
| S.H. 43 e-Pragati | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 311 Grants-in-Aid towards Salaries | 20,39,33,000 | 0 | 15,71,63,150 | 2,07,86,600 | 2,59,83,250 | 20,39,33,000 | 0 |
| S.D.H. 312 Other Grants-in-Aid | 69,60,00,000 | 7,41,92,113 | 34,19,94,337 | 12,43,61,578 | 15,54,51,972 | 69,60,00,000 | 0 |
| S.H. 44 Assistance to Startups | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 53,33,00,000 | 33,33,00,000 | 11,00,00,000 | 4,00,00,000 | 5,00,00,000 | 53,33,00,000 | 0 |
| S.H. 45 Andhra Pradesh Electronics and Information Technology Agency | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 28,20,19,000 | 3,25,000 | 15,49,31,700 | 5,63,38,800 | 7,04,23,500 | 28,20,19,000 | 0 |
| S.H. 46 Software Defined WAN - Providing Network-as-a-service (SDWAN-NaaS) | | | | | | | |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 138 Office Expenses - Internet Charges/ Broadband | 35,25,00,000 | 0 | 19,38,75,000 | 7,05,00,000 | 8,81,25,000 | 35,25,00,000 | 0 |
| D.H. 210 Supplies and Materials | | | | | | | |
| S.D.H. 215 AMC Charges - Hardware | 3,75,00,000 | 0 | 2,06,25,000 | 75,00,000 | 93,75,000 | 3,75,00,000 | 0 |

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| D.H. 300 Other Contractual Services | | | | | | | |
| S.D.H. 304 Contract Services through 3rd party firms | 6,00,00,000 | 0 | 3,30,00,000 | 1,20,00,000 | 1,50,00,000 | 6,00,00,000 | 0 |
| M.H. 800 Other Expenditure | | | | | | | |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 06 Jawahar Knowledge Centres (JKCs) | | | | | | | |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 287 Payments to Direct Individual Professionals | 5,00,03,000 | 0 | 2,75,01,650 | 1,00,00,600 | 1,25,00,750 | 5,00,03,000 | 0 |
| S.H. 09 E-seva | | | | | | | |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 287 Payments to Direct Individual Professionals | 95,00,000 | 0 | 52,25,000 | 19,00,000 | 23,75,000 | 95,00,000 | 0 |
| S.H. 11 Infrastructure Facilities for Development of IT | | | | | | | |
| D.H. 520 Machinery and Equipment | | | | | | | |
| S.D.H. 523 Repairs & Maintenance to Machinery & Equipment | 2,00,00,000 | 0 | 1,10,00,000 | 40,00,000 | 50,00,000 | 2,00,00,000 | 0 |
| **Total** | **2,63,35,08,000** | **40,82,90,629** | **1,26,86,56,471** | **42,51,38,178** | **53,14,22,722** | **2,63,35,08,000** | **0** |

# DDO Annexure

**Department:** Information Technology, Electronics & Communications Secretariat

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 3425602001146310312VN | 27001701024 | 0 | 6,60,00,000 | 2,40,00,000 | 3,00,00,000 | 12,00,00,000 |
| 3451000900022130134VN | 27001701024 | 1,35,000 | 2,31,300 | 1,33,200 | 1,66,500 | 6,66,000 |
| 3451000900022130135VN | 27001701024 | 0 | 1,28,150 | 46,600 | 58,250 | 2,33,000 |
| 3451000900022130137VN | 27001701024 | 0 | 20,900 | 7,600 | 9,500 | 38,000 |
| 3451000900022130138VN | 27001701024 | 0 | 20,900 | 7,600 | 9,500 | 38,000 |
| 3451000900022130139VN | 27001701024 | 0 | 41,250 | 15,000 | 18,750 | 75,000 |
| 3451000900022510511VN | 27001701024 | 0 | 5,500 | 2,000 | 2,500 | 10,000 |
| 3451000901122110111VN | 27001701024 | 40,724 | 2,54,076 | 1,07,200 | 1,34,000 | 5,36,000 |
| 3451000901122120121VN | 27001701024 | 0 | 4,40,000 | 1,60,000 | 2,00,000 | 8,00,000 |
| 3451000901122130131VN | 27001701024 | 2,97,792 | 60,808 | 1,30,400 | 1,63,000 | 6,52,000 |
| 3451000901122210215VN | 27001701024 | 0 | 2,47,50,000 | 90,00,000 | 1,12,50,000 | 4,50,00,000 |
| 3451000901122210216VN | 27001701024 | 0 | 2,47,50,000 | 90,00,000 | 1,12,50,000 | 4,50,00,000 |
| 3451000901122260264VN | 27001701024 | 0 | 4,12,500 | 1,50,000 | 1,87,500 | 7,50,000 |
| 3451000901122280287VN | 27001701024 | 0 | 4,12,500 | 1,50,000 | 1,87,500 | 7,50,000 |
| 3451000901122280289VN | 27001701024 | 0 | 5,94,000 | 2,16,000 | 2,70,000 | 10,80,000 |
| 3451000901122300304VN | 27001701024 | 0 | 8,97,18,750 | 3,26,25,000 | 4,07,81,250 | 16,31,25,000 |
| 3451000901122310312VN | 27001701024 | 0 | 55,00,000 | 20,00,000 | 25,00,000 | 1,00,00,000 |
| 3451000901143310311VN | 27001701024 | 0 | 15,71,63,150 | 2,07,86,600 | 2,59,83,250 | 20,39,33,000 |
| 3451000901143310312VN | 27001701024 | 7,41,92,113 | 34,19,94,337 | 12,43,61,578 | 15,54,51,972 | 69,60,00,000 |
| 3451000901144310312VN | 27001701024 | 33,33,00,000 | 11,00,00,000 | 4,00,00,000 | 5,00,00,000 | 53,33,00,000 |
| 3451000901145310312VN | 27001701024 | 3,25,000 | 15,49,31,700 | 5,63,38,800 | 7,04,23,500 | 28,20,19,000 |
| 3451000901146130138VN | 27001701024 | 0 | 19,38,75,000 | 7,05,00,000 | 8,81,25,000 | 35,25,00,000 |
| 3451000901146210215VN | 27001701024 | 0 | 2,06,25,000 | 75,00,000 | 93,75,000 | 3,75,00,000 |
| 3451000901146300304VN | 27001701024 | 0 | 3,30,00,000 | 1,20,00,000 | 1,50,00,000 | 6,00,00,000 |
| 3451008001106280287VN | 27001701024 | 0 | 2,75,01,650 | 1,00,00,600 | 1,25,00,750 | 5,00,03,000 |
| 3451008001109280287VN | 27001701024 | 0 | 52,25,000 | 19,00,000 | 23,75,000 | 95,00,000 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 3451008001111520523VN | 27001701024 | 0 | 1,10,00,000 | 40,00,000 | 50,00,000 | 2,00,00,000 |
| **Total** | | **40,82,90,629** | **1,26,86,56,471** | **42,51,38,178** | **53,14,22,722** | **2,63,35,08,000** |